

State of Arizona



Campaign Finance Report

BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE
Committee #: 1233

Treasurer: RAMOS, RUBEN
PO Box 71, Phoenix, AZ 85001
Phone: (602) 221-2167
Email: carynh@hhcpa.com

1998 Pre-General Election Report

Election Cycle: 1997-1998
Date Filed: October 21, 1998
Reporting Period: September 29, 1998-October 14, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$213,030.92
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$7,030.00
Cash Balance at End of Reporting Period:	\$206,000.92

Report ID: 3353

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$700.00	\$700.00	\$142,787.94
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$700.00	\$700.00	\$142,787.94

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$2,610.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$7,030.00	\$0.00	\$7,030.00	\$62,320.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$700.00	\$700.00	\$60,300.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,030.00	\$700.00	\$7,730.00	\$120,010.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,030.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BRUNS, ROBERT W	10/14/1998	\$100.00	\$6,224.00
Address:	PO Box 71, Phoenix, AZ 85001		Goods/Services	
Occupation:	ATTORNEY, BANC ONE CORPORATION			
Trans. Type:	In-Kind Contribution			
Name:	ROMAN, STEPHEN H	10/14/1998	\$100.00	\$1,585.00
Address:	PO Box 71, Phoenix, AZ 85001		Goods/Services	
Occupation:	MARKETING MANAGER, BANK ONE, ARIZONA, NA			
Trans. Type:	In-Kind Contribution			
Name:	YEARTA, CHRISTA	10/14/1998	\$500.00	\$7,518.00
Address:	PO Box 71, Phoenix, AZ 85001		Goods/Services	
Occupation:	CORP ASST SECRETARY, BANK ONE, ARIZONA, NA			
Trans. Type:	In-Kind Contribution			
Total of Individual Contributions			\$700.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$700.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT JOHN C. SCOTT ULM	09/29/1998	\$100.00	\$100.00
Address:	2979 E Winterhaven Dr, , Tucson, AZ 85716		Cash	
Occupation:	PIMA, STATE REPRESENTATIVE			
Name:	JANE HULL FOR GOVERNOR '98	09/29/1998	\$4,830.00	\$8,620.00
Address:	PO Box 7218, , Phoenix, AZ 85011		Cash	
Occupation:	MARICOPA, GOVERNOR			
Name:	TONY WEST FOR CORPORATION COMMISSION	09/29/1998	\$1,000.00	\$2,500.00
Address:	5133 N Central Ave, Ste 218, Phoenix, AZ 85012		Cash	
Occupation:	MARICOPA, CORPORATION COMMISSION			
Name:	DUNBAR '98	10/09/1998	\$100.00	\$100.00
Address:	3661 N Campbell Ave, # 285, Tucson, AZ 85719		Cash	
Occupation:	PIMA, STATE REPRESENTATIVE			
Name:	FOR ATTORNEY GENERAL, TOM MCGOVERN	10/13/1998	\$1,000.00	\$2,500.00
Address:	1 E Camelback Rd, Ste 1100, Phoenix, AZ 85012		Cash	
Occupation:	MARICOPA, ATTORNEY GENERAL			
Total of Other Expenses			\$7,030.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$7,030.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution	05/01/1996	(\$7,300.00)
BRUNS, ROBERT W		
Original Amount of Contribution: \$7,300.00		
Original Transaction Date: 05/01/1996		
GENTLES, KARL E		
Original Amount of Contribution: \$3,650.00		
Original Transaction Date: 05/01/1996		
ROMAN, STEPHEN H		
Original Amount of Contribution: \$15,500.00		
Original Transaction Date: 05/01/1996		
YEARTA, CHRISTA		
Original Amount of Contribution: \$6,000.00		
Original Transaction Date: 05/01/1996		
FORTE, BRENDA		
Original Amount of Contribution: \$1,800.00		
Original Transaction Date: 05/01/1996		
BRUNS, ROBERT W		
Original Amount of Contribution: \$1,000.00		
Original Transaction Date: 08/21/1996		
ROMAN, STEPHEN H		
Original Amount of Contribution: \$500.00		
Original Transaction Date: 08/21/1996		
YEARTA, CHRISTA		
Original Amount of Contribution: \$500.00		
Original Transaction Date: 08/21/1996		
GENTLES, KARL E		
Original Amount of Contribution: \$550.00		
Original Transaction Date: 08/21/1996		
BRUNS, ROBERT W		
Original Amount of Contribution: \$500.00		
Original Transaction Date: 09/30/1996		
GENTLES, KARL E		
Original Amount of Contribution: \$1,000.00		
Original Transaction Date: 09/30/1996		
ROMAN, STEPHEN H		
Original Amount of Contribution: \$300.00		
Original Transaction Date: 09/30/1996		
YEARTA, CHRISTA		
Original Amount of Contribution: \$1,500.00		
Original Transaction Date: 09/30/1996		
BRUNS, ROBERT W		

1233 BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE

Pre-General Election Report
Covers 09/29/1998 to 10/14/1998

Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996 GENTLES, KARL E		
Original Amount of Contribution: \$200.00 Original Transaction Date: 11/25/1996 YEARTA, CHRISTA		
Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996		
In-Kind Contribution Balance at End of Reporting Period		(\$41,100.00)
New In-Kind Contribution BRUNS, ROBERT W	10/14/1998	\$100.00
Original Amount of Contribution: \$100.00 Original Transaction Date: 10/14/1998		
Expenditure of In-Kind Contribution	10/14/1998	(\$100.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution YEARTA, CHRISTA	10/14/1998	\$500.00
Original Amount of Contribution: \$500.00 Original Transaction Date: 10/14/1998		
Expenditure of In-Kind Contribution	10/14/1998	(\$500.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution ROMAN, STEPHEN H	10/14/1998	\$100.00
Original Amount of Contribution: \$100.00 Original Transaction Date: 10/14/1998		
Expenditure of In-Kind Contribution	10/14/1998	(\$100.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		-\$40,400.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$700.00
In-Kind Contribution Equity After Adjustments		-\$41,100.00